

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: FEBRUARY 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts
Cash disbursements journals		X	2 Accts
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date 3/18/2021



Signature of Joint Debtor

Date 3/18/2021

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period FEBRUARY 2021

WELLS FARGO

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	71,620.05	3,165.96
RECEIPTS		
Wages (Net)	23,386.18	304,685.29
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	299.52	104,630.49
Total Receipts	- 23,685.70	409,315.78
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	43,697.67
Rental Payment(s)		
Other Secured Note Payments		
Utilities	773.40	8,655.32
Insurance	755.08	8,662.92
Auto Expense	108.98	1,036.74
Lease Payments		
IRA Contributions		
Repairs and Maintenance	325.00	15,106.73
Medical Expenses	373.14	4,475.46
Household Expenses	4,920.20	76,730.92
Charitable Contributions	50.00	987.85
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	3,252.35	25,163.88
Gifts		743.03
Other (attach schedule)	8,501.63	132,857.11
Total Ordinary Disbursements	- 22,421.64	319,201.63
REORGANIZATION ITEMS:		
Professional Fees		16,821.00
U. S. Trustee Fees	-	3,575.00
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	- -	20,396.00
Total Disbursements (Ordinary + Reorganization)	- 22,421.64	339,597.63
Net Cash Flow (Total Receipts - Total Disbursements)	- 1,264.06	69,718.15
Cash - End of Month (Must equal reconciled bank statement)	72,884.11	72,884.11

FORM MOR-1(INDV)
(9/99)

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: FEBRUARY 2021

WELLS FARGO

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
TRANSFERS BETWEEN ACCTS			1,100.00
ZELLE/UPROMISE			1,205.27
VENDOR REFUND	299.00		311.09
EXPENSE REIMBURSEMENT			580.00
INCOME TAX REFUNDS			98,947.00
INTEREST/DIVIDENDS	0.52		19.89
LOAN FROM FAMILY MEMBER			800.00
MOBIL DEPOSITS			1,667.24
TOTAL	299.52		104,630.49
Other Taxes			
TOTAL	-		-
Other Ordinary Disbursements			
FAMILY DISBURSEMENTS			6,703.84
CHILDREN EXPENSES	1,062.00		9,409.13
STUDENT LOAN PAYMENT	7,427.00		73,031.54
TRANSFERS TO CHECKING/SAVINGS	10.13		(2,039.91)
INVESTMENT LOSS (GAINS)			42,502.49
INVESTMENT EXPENSES	2.50		70.47
NOTE PAYABLE TOYOTA			3,179.55
TOTAL	8,501.63		132,857.11
Other Reorganization Expenses			
TOTAL	-		-

FORM MOR-1 (INDV) (CON'T)
(9/99)

Wells Fargo Everyday Checking

February 28, 2021 ■ Page 1 of 8



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$3,518.38
Deposits/Additions	26,199.66
Withdrawals/Subtractions	- 26,536.12
Ending balance on 2/28	\$3,181.92

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Purchase Return authorized on 01/29 Costco Whse #0323 Edison NJ S461029620264933 Card 5394	63.96		
2/1		Purchase authorized on 01/29 Fanduel 800-475225 NY S461029554393766 Card 5394		6.00	
2/1		Recurring Payment authorized on 01/29 Apple.Com/Bill 866-712-7753 CA S581029665212044 Card 2503		14.99	
2/1		Purchase authorized on 01/29 WWW Costco Com 800-955-2292 WA S381029748686887 Card 5394		29.99	
2/1		Purchase authorized on 01/29 Csa-Gga-Dam/Tripin 888-501-3025 CA S581030066653341 Card 2503		59.00	
2/1		Purchase authorized on 01/29 Vrbo Haijw3Lf 512-759-0902 TX S461030066678797 Card 2503		1,744.25	
2/1		Purchase authorized on 01/29 Hopper 855-500-3548 MA S381030100954844 Card 2503		398.72	
2/1		Purchase authorized on 01/29 Fanduel.Com 800-475-2250 NY S461030168642589 Card 5394		5.00	
2/1		Purchase authorized on 01/30 Five Below 321 North Brunswi NJ S381030580464362 Card 2503		67.34	
2/1		Purchase authorized on 01/30 Ninja Sushi North Brunswi NJ S461030788728915 Card 5394		93.01	
2/1		Purchase authorized on 01/31 Fanduel.Com 800-475-2250 NY S301031456275164 Card 5394		5.00	
2/1		Purchase authorized on 01/31 Amazon.Com*Cu5Kg5M Amzn.Com/Bill WA S581031723118737 Card 2503		200.00	
2/1		Purchase authorized on 01/31 Lzc* Legalzoom.Com 866-6980053 CA S581032093923945 Card 5394		9.99	
2/1		Brighthouse Fin Payment 210128 50001545474 Yanirys Diaz-Alvarez		70.11	878.94
2/2		Zeneca 4646 EDI Paymnt Feb 01 2000791660 9*0036\Ge*000001*000005912\lea*00001*000005912\	20.00		
2/2		Recurring Payment authorized on 01/31 Octopus Music Scho 732-4918993 NJ S581032202991200 Card 5394		152.50	
2/2		Public Service Pseg 007071073708 Robert Alvarez		344.41	402.03
2/3		Purchase Return authorized on 02/02 Lzc* Legalzoom.Com 866-6980053 CA S461026068880642 Card 5394	279.00		
2/3		Capital Health S T5324882-C 210202 000000487675426 Diaz-Alvarez, Yanirys	83.67		764.70
2/4		Capital Health Direct Dep 210204 729078806228Chl Diaz-Alvarez, Yanirys	4,969.47		
2/4		Capital Health Direct Dep 210204 729078806227Chl Diaz-Alvarez, Yanirys	5,352.73		
2/4		Purchase authorized on 02/03 Fanduel.Com 800-475-2250 NY S461034381185416 Card 5394		10.00	
2/4		Purchase with Cash Back \$ 40.00 authorized on 02/04 Stop & Shop 0802 3333 Franklin Twns NJ P00000000337355997 Card 5394		78.11	10,998.79
2/5		Purchase authorized on 02/04 Fanduel.Com 800-475-2250 NY S381035395203866 Card 5394		5.00	
2/5		Purchase authorized on 02/04 Las Marias Restaur 732-801-1682 NJ S301035615508238 Card 2503		33.05	
2/5		Purchase authorized on 02/04 Stop & Shop 0802 Franklin Twns NJ S381035735906760 Card 2503		74.58	
2/5		Recurring Transfer to Rosario W Savings Ref #Op09Rrxzib xxxxxxxxx9464		200.00	
2/5		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09Rsdbrd xxxxxx5390		800.00	
2/5		Bill Pay Efi Mobile xxxxx32472 on 02-05		1,527.00	
2/5		Bill Pay Sofi Mobile xxxxx32472 on 02-05		3,400.00	
2/5		Quicken Loans Mtg Pymts 020421 3348492330 Wells Fargo		3,361.86	
2/5	131	Check		35.25	1,562.05

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/8		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #1b09SFC539 on 02/08/21	500.00		
2/8		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #1b09Sh8Y27 on 02/08/21	500.00		
2/8		Purchase authorized on 02/04 Exxonmobil 4796 Monmouth Junc NJ S301035576454192 Card 2503		27.18	
2/8		Purchase authorized on 02/05 Fanduel 800-475225 NY S461036363373159 Card 5394		5.00	
2/8		Purchase authorized on 02/05 Sq *Solashful Milltown NJ S301036854835499 Card 2503		74.75	
2/8		Purchase authorized on 02/06 Fanduel.Com 800-475-2250 NY S381037453157591 Card 5394		5.00	
2/8		Purchase authorized on 02/06 Amzn Mkt US*Jv19N Amzn.Com/Bill WA S581037578199120 Card 5394		33.99	
2/8		Purchase authorized on 02/06 Wegmans #93 Princeton NJ S381037619883692 Card 5394		175.40	
2/8		Purchase authorized on 02/06 Amzn Mkt US*2W187 Amzn.Com/Bill WA S301037704962794 Card 5394		20.80	
2/8		Purchase authorized on 02/06 NJ Ezpass Newark NJ S461037710865356 Card 5394		27.01	
2/8		Purchase authorized on 02/06 Kumo 27 Restaurant South Brunswi NJ S301037831096714 Card 5394		27.52	
2/8		Purchase authorized on 02/06 Fanduel.Com 800-475-2250 NY S381038010474300 Card 5394		5.00	
2/8		Recurring Payment authorized on 02/07 ABC*Retro Fitness 888-8279262 NJ S581038463479006 Card 5394		21.31	
2/8		Recurring Payment authorized on 02/07 Vzwriss*Bill Pay 800-9220204 CA S381038506132118 Card 5394		259.45	
2/8		Purchase authorized on 02/07 Fanduel 800-475225 NY S461038622121857 Card 5394		6.00	
2/8		Tle Monmouth Jun Payment 210205 101025584100 Yanirys Diaz		899.10	
2/8	141	Check		325.00	649.54
2/9		Purchase authorized on 02/06 Amzn Mkt US*Te257 Amzn.Com/Bill WA S461037580797828 Card 5394		67.16	
2/9		Recurring Payment authorized on 02/08 Verizon*Recurring 800-Verizon FL S461039645735449 Card 5394		169.54	412.84
2/10	142	Check		150.00	262.84
2/11		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #1b09Sx93Kf on 02/11/21	500.00		
2/11		Recurring Payment authorized on 02/10 Misfits Market 215-995-0065 NJ S461041366133754 Card 2503		45.93	
2/11		Purchase authorized on 02/10 Fruits N Rootz Httsfruitsnr FL S461041413798111 Card 2503		90.20	
2/11		Purchase authorized on 02/10 Sun Basket 855-204-7597 CA S381042053736931 Card 2503		70.87	
2/11		Zelle to Alvarez Destiny on 02/11 Ref #Rp09Szk7Rk		25.00	530.84
2/12		Pediatrx Medica Pa roll 210210 055660 Diaz -Alvarez Yanirys	1,177.63		
2/12		Astrazeneca Phar Payroll 210212 21021205132298 Robert Alvarez	1,683.52		
2/12		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	2,558.57		
2/12		Purchase with Cash Back \$ 40.00 authorized on 02/12 Wegmans #032 15 Woodbridg Woodbridge NJ P00581043638773457 Card 5394		109.51	
2/12		Purchase authorized on 02/12 Costco Whse #1174 North Brunswi NJ P00581043683401819 Card 5394		190.33	
2/12		Online Transfer to Alvarez R Way2Save Savings xxxxxx5390 Ref #1b09T9369Z on 02/12/21		1,500.00	4,150.72
2/16		Purchase Return authorized on 02/12 Costco Whse #1174 North Brunswi NJ S461043668554600 Card 5394	14.99		
2/16		Purchase authorized on 02/10 Amzn Mkt US*3V2Mj Amzn.Com/Bill WA S301041332047272 Card 2503		19.79	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/16		Purchase authorized on 02/11 Dollar General #15 Franklin Park NJ S301042755601123 Card 2503		16.95	
2/16		Purchase authorized on 02/12 Exxonmobil 4796 Monmouth Junc NJ S581043452586074 Card 2503		29.58	
2/16		Purchase authorized on 02/12 Walgreens #6090 Franklin Park NJ S581043705197225 Card 5394		47.38	
2/16		Purchase authorized on 02/12 Kumo 27 Restaurant South Brunswick NJ S461043775674541 Card 2503		74.25	
2/16		Purchase authorized on 02/13 Popeyes 5814 New Brunswick NJ S381044763871901 Card 5394		23.88	
2/16		Purchase authorized on 02/14 Wegmans #93 240 Nassau PA Princeton NJ P00581045511203565 Card 2503		42.55	
2/16		Purchase authorized on 02/14 Fanduel.Com 800-475-2250 NY S581045692980871 Card 5394		10.00	
2/16		Purchase authorized on 02/15 Sp * Babyslist Httpsbabyslist CA S301046583220864 Card 2503		52.38	
2/16		Purchase authorized on 02/15 New Nail Time and Kendall Park NJ S381046663384219 Card 2503		70.00	
2/16		Purchase authorized on 02/15 Gyro King&Grill Kendall Park NJ S581046671314846 Card 2503		8.52	
2/16		ATM Withdrawal authorized on 02/15 3510 State Rte 27 Kendall Park NJ 0003382 ATM ID 0216V Card 2503		800.00	
2/16		Purchase with Cash Back \$ 20.00 authorized on 02/15 Target T-4196 US Hwy Monmouth Junc NJ P00000000684196237 Card 2503		76.86	
2/16		Recurring Payment authorized on 02/15 Grncheforder-007 888-236-7295 CO S581047189406172 Card 2503		70.93	
2/16		Zelle to Alvarez Destiney on 02/16 Ref #Rp09Twvsd7		20.00	
2/16		Newyorklife-AARP Insurance Feb 21 A9184725 Yanirys Diaz Alvarez		35.88	
2/16		Upromise Invmnts Achcntrbts 021621 000019055929011 265 19600305802		160.00	
2/16		Upromise Invmnts Achcntrbts 021621 000019055929011 826 19600305803		160.00	
2/16	144	Check		25.00	
2/16	145	Check		25.00	2,396.78
2/17		Purchase authorized on 02/15 Nordstrom Direct # 800-285-5800 IA S381046576489880 Card 2503		47.98	
2/17		Purchase authorized on 02/16 Middlesex County C 800-609-8056 NJ S581047572394792 Card 5394		709.87	
2/17		Guardian/Berksh Ins. Prem. 021621 306990 Yanirys Diaz		518.95	1,119.98
2/18		Capital Health S T5338254-C 210217 000000488483926 Diaz-Alvarez, Yanirys	386.00		
2/18		Capital Health Direct Dep 210218 930419309866Chl Diaz-Alvarez, Yanirys	5,396.05		
2/18		Purchase authorized on 02/17 Fanduel.Com 800-475-2250 NY S381048382940802 Card 5394		7.00	
2/18		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	
2/18		Kumon Franklin Tuition 210217 15732721 Emma Alvarez		280.00	6,555.00
2/19		Upromise Invmnts Deposit 021921 000000000006375 730 19600305801	709.87		
2/19		Zeneca 4646 EDI Paymnt Feb 18 2000798366 9*0037\Ge*000001*000005944\lea*00001*000005944\	95.00		
2/19		Purchase authorized on 02/17 Store Mgrsbux25917 Monmouth Junc NJ S301048687962224 Card 2503		12.90	
2/19		Purchase authorized on 02/17 Addams Tavern Westfield NJ S301049107028422 Card 5394		92.89	
2/19		Purchase authorized on 02/17 Amzn Mktp US*T52S3 Amzn.Com/Bill WA S301049227133796 Card 2503		12.07	
2/19		Recurring Transfer to Rosario W Savings Ref #Op09Vf43TF xxxxxxxx9464		200.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/19		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09Vfjrt xxxxxx5390		800.00	
2/19		Non-WF ATM Withdrawal authorized on 02/19 65 James Street Edison NJ 00461050611064625 ATM ID Tw04B891 Card 5394		102.00	
2/19		Non-Wells Fargo ATM Transaction Fee		2.50	6,137.51
2/22		Purchase authorized on 02/19 Fanduel.Com 800-475-2250 NY S581050391482567 Card 5394		5.00	
2/22		Purchase authorized on 02/19 Amazon.Com*6U8Fo9H Amzn.Com/Bill WA S461050525244585 Card 2503		52.08	
2/22		Purchase authorized on 02/20 Exxonmobil 4796 Monmouth Junc NJ S581051501998897 Card 2503		25.21	
2/22		Bill Pay Elfi Mobile xxx32472 on 02-22		1,000.00	
2/22		Bill Pay Sofi Mobile xxx32472 on 02-22		1,500.00	
2/22		Purchase authorized on 02/20 Burger King #1237 New Brunswick NJ S301051602706825 Card 2503		7.44	
2/22		Purchase with Cash Back \$ 40.00 authorized on 02/20 Stop & Shop 0802 3333 Franklin Twns NJ P00000000171966106 Card 5394		123.00	
2/22		Purchase authorized on 02/20 United 016990 800-932-2732 TX S581051726762971 Card 2503		35.00	
2/22		Purchase authorized on 02/20 Amazon Tips*Vs38F8 Amzn.Com/Bill WA S301051776493984 Card 2503		5.00	
2/22		Zelle to Santiago Maria on 02/20 Ref #Pp09Vtgrw3 Happy Birthday Javier		100.00	
2/22		Zelle to Izzuka Chinelo on 02/22 Ref #Rp09W22384 Gas Money		20.00	
2/22	^ 132	Passportservices Payment 210219 0132 Pctb08210500005227		80.00	3,184.78
2/23		Purchase authorized on 02/21 United 016990 Houston TX S461052450932351 Card 2503		75.00	
2/23		Purchase authorized on 02/21 C1 - Oeno Wine Bar Newark NJ S381052481448529 Card 2503		38.29	
2/23		Purchase authorized on 02/21 Moes Fresh Market St Thomas Vir S301052794261768 Card 5394		79.78	
2/23		Purchase authorized on 02/22 Viatortripadvisor 702-749-5744 CA S461053646059820 Card 2503		100.00	
2/23		Purchase authorized on 02/22 Viatortripadvisor 702-749-5744 CA S301053647907687 Card 2503		153.88	
2/23		Purchase authorized on 02/22 Vivint Inc/US 800-216-5232 UT S381053692237147 Card 5394		79.42	
2/23		Recurring Payment authorized on 02/22 Grncheford-010 888-236-7295 CO S461054190922574 Card 2503		70.93	
2/23		Purchase authorized on 02/23 The Belgian Chocolate St Thomas Vir P00000000271221523 Card 2503		11.00	
2/23		Brighthouse Fin Payment 210223 50001545474 Yanirys Diaz-Alvarez		70.14	
2/23	143	Check		325.76	2,180.65
2/24		Purchase authorized on 02/21 Pesce/Raw/Agave St. Thomas VT S581052776501989 Card 5394		104.50	
2/24		Purchase authorized on 02/23 Beverley's St Thomas Vir S301054645174799 Card 5394		208.00	1,868.15
2/25		Purchase Return authorized on 02/24 Viatortripadvisor 702-749-5744 CA S621056477528132 Card 2503	225.66		
2/25		Purchase authorized on 02/23 E'S Garden Teahous St Thomas Vir S461054539837464 Card 2503		12.00	
2/25		Purchase authorized on 02/23 Dynasty Dazzlers St. Thomas Vir S581054727764884 Card 2503		206.10	
2/25		Purchase authorized on 02/23 Amalia Cafe St Thomas Vir S301054789098115 Card 5394		134.00	
2/25		Recurring Payment authorized on 02/24 Apple.Com/Bill 866-712-7753 CA S301055313175730 Card 5394		2.99	
2/25		Purchase authorized on 02/24 Viatortripadvisor 702-749-5744 CA S581055537316735 Card 2503		225.66	1,513.06

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26		Astrazeneca Phar Payroll 210226 21022605132298 Robert Alvarez	1,683.54		
2/26		Purchase authorized on 02/25 Amazon.Com*6H9O41U Amzn.Com/Bill WA S581056486569660 Card 2503		14.68	3,181.92
Ending balance on 2/28					3,181.92
Totals			\$26,199.66	\$26,536.12	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
131	2/5	35.25	142	2/10	150.00	144	2/16	25.00
132	2/22	80.00	143	2/23	325.76	145	2/16	25.00
141 *	2/8	325.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$262.84 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$24,116.05 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

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Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$1,010. Any card that already has a daily ATM withdrawal limit of \$1,010 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

• \$ _____

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

7:45 PM

03/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,518.38
Cleared Transactions						
Checks and Payments - 112 items						
Check	02/01/2021		VRBO	X	-1,744.25	-1,744.25
Check	02/01/2021		HOPPER	X	-398.72	-2,142.97
Check	02/01/2021		AMAZON	X	-200.00	-2,342.97
Check	02/01/2021		NINJA SUSHI	X	-93.01	-2,435.98
Check	02/01/2021		BRIGHTHOUSE FIN	X	-70.11	-2,506.09
Check	02/01/2021		FIVE BELOW	X	-67.34	-2,573.43
Check	02/01/2021		CSA	X	-59.00	-2,632.43
Check	02/01/2021		COSTCO	X	-29.99	-2,662.42
Check	02/01/2021		APPLE	X	-14.99	-2,677.41
Check	02/01/2021		LEGALZOOM.COM	X	-9.99	-2,687.40
Check	02/01/2021		FANDUEL.COM	X	-6.00	-2,693.40
Check	02/01/2021		FANDUEL.COM	X	-5.00	-2,698.40
Check	02/01/2021		FANDUEL.COM	X	-5.00	-2,703.40
Check	02/02/2021		PSE&G	X	-344.41	-3,047.81
Check	02/02/2021		OCTOPUS MUSIC ...	X	-152.50	-3,200.31
Check	02/04/2021		STOP & SHOP	X	-78.11	-3,278.42
Check	02/04/2021		FANDUEL.COM	X	-10.00	-3,288.42
Check	02/05/2021		ELFI.COM	X	-3,400.00	-6,688.42
Check	02/05/2021		QUICKEN LOANS	X	-3,361.86	-10,050.28
Check	02/05/2021		ELFI.COM	X	-1,527.00	-11,577.28
Check	02/05/2021		TRANSFER	X	-800.00	-12,377.28
Check	02/05/2021		TRANSFER	X	-200.00	-12,577.28
Check	02/05/2021		STOP & SHOP	X	-74.58	-12,651.86
Check	02/05/2021	131	MISSING CHECK	X	-35.25	-12,687.11
Check	02/05/2021		LAS MARIAS	X	-33.05	-12,720.16
Check	02/05/2021		FANDUEL.COM	X	-5.00	-12,725.16
Check	02/08/2021		TLE MONMOUTH J...	X	-899.10	-13,624.26
Check	02/08/2021	141	MISSING CHECK	X	-325.00	-13,949.26
Check	02/08/2021		VERIZON	X	-259.45	-14,208.71
Check	02/08/2021		WEGMANS	X	-175.40	-14,384.11
Check	02/08/2021		SOLASHFUL	X	-74.75	-14,458.86
Check	02/08/2021		AMAZON	X	-33.99	-14,492.85
Check	02/08/2021		KUMO	X	-27.52	-14,520.37
Check	02/08/2021		EXXON	X	-27.18	-14,547.55
Check	02/08/2021		EZPASS	X	-27.01	-14,574.56
Check	02/08/2021		RETRO FITNESS	X	-21.31	-14,595.87
Check	02/08/2021		AMAZON	X	-20.80	-14,616.67
Check	02/08/2021		FANDUEL.COM	X	-6.00	-14,622.67
Check	02/08/2021		FANDUEL.COM	X	-5.00	-14,627.67
Check	02/08/2021		FANDUEL.COM	X	-5.00	-14,632.67
Check	02/08/2021		FANDUEL.COM	X	-5.00	-14,637.67
Check	02/09/2021		VERIZON	X	-169.54	-14,807.21
Check	02/09/2021		AMAZON	X	-67.16	-14,874.37
Check	02/10/2021	142	MISSING CHECK	X	-150.00	-15,024.37
Check	02/11/2021		FRUITS N ROOTS	X	-90.20	-15,114.57
Check	02/11/2021		SUN BASKET	X	-70.87	-15,185.44
Check	02/11/2021		MISFITS MARKET	X	-45.93	-15,231.37
Check	02/11/2021		ZELLE	X	-25.00	-15,256.37
Check	02/12/2021		TRANSFER	X	-1,500.00	-16,756.37
Check	02/12/2021		COSTCO	X	-190.33	-16,946.70
Check	02/12/2021		WEGMANS	X	-109.51	-17,056.21
Check	02/16/2021		WITHDRAWAL	X	-800.00	-17,856.21
Check	02/16/2021		UPROMISE	X	-320.00	-18,176.21
Check	02/16/2021		TARGET	X	-76.86	-18,253.07
Check	02/16/2021		KUMO	X	-74.25	-18,327.32
Check	02/16/2021		GREEN CHEF	X	-70.93	-18,398.25
Check	02/16/2021		NEW NAIL TIME	X	-70.00	-18,468.25
Check	02/16/2021		BABYLIST	X	-52.38	-18,520.63
Check	02/16/2021		WALGREENS	X	-47.38	-18,568.01
Check	02/16/2021		WEGMANS	X	-42.55	-18,610.56
Check	02/16/2021		NEWYORKLIFE-AA...	X	-35.88	-18,646.44
Check	02/16/2021		EXXON	X	-29.58	-18,676.02
Check	02/16/2021	144	MISSING CHECK	X	-25.00	-18,701.02
Check	02/16/2021	145	MISSING CHECK	X	-25.00	-18,726.02
Check	02/16/2021		POPEYES	X	-23.86	-18,749.88

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/16/2021		ZELLE	X	-20.00	-18,769.88
Check	02/16/2021		AMAZON	X	-19.79	-18,789.67
Check	02/16/2021		DOLLAR GENERAL	X	-16.95	-18,806.62
Check	02/16/2021		FANDUEL.COM	X	-10.00	-18,816.62
Check	02/16/2021		GYRO KING & GRILL	X	-8.52	-18,825.14
Check	02/17/2021		MIDDLESEX COUN...	X	-709.87	-19,535.01
Check	02/17/2021		GUARDIAN/BERKS...	X	-518.95	-20,053.96
Check	02/17/2021		NORDSTROM	X	-47.98	-20,101.94
Check	02/17/2021		FANDUEL.COM	X	-7.00	-20,108.94
Check	02/18/2021		KUMON	X	-280.00	-20,388.94
Check	02/18/2021		JACKSON NATION...	X	-60.03	-20,448.97
Check	02/19/2021		TRANSFER	X	-800.00	-21,248.97
Check	02/19/2021		TRANSFER	X	-200.00	-21,448.97
Check	02/19/2021		WITHDRAWAL	X	-102.00	-21,550.97
Check	02/19/2021		ADDAMS TAVERN	X	-92.89	-21,643.86
Check	02/19/2021		TLE MONMOUTH J...	X	-12.90	-21,656.76
Check	02/19/2021		AMAZON	X	-12.07	-21,668.83
Check	02/19/2021		BANK CHARGES	X	-2.50	-21,671.33
Check	02/22/2021		ELFI.COM	X	-2,500.00	-24,171.33
Check	02/22/2021		STOP & SHOP	X	-123.00	-24,294.33
Check	02/22/2021		ZELLE	X	-100.00	-24,394.33
Check	02/22/2021	132	PASSPORT SERVI...	X	-80.00	-24,474.33
Check	02/22/2021		AMAZON	X	-52.08	-24,526.41
Check	02/22/2021		UNITED	X	-35.00	-24,561.41
Check	02/22/2021		EXXON	X	-25.21	-24,586.62
Check	02/22/2021		ZELLE	X	-20.00	-24,606.62
Check	02/22/2021		BURGER KING	X	-7.44	-24,614.06
Check	02/22/2021		AMAZON	X	-5.00	-24,619.06
Check	02/22/2021		FANDUEL.COM	X	-5.00	-24,624.06
Check	02/23/2021	143	MISSING CHECK	X	-325.76	-24,949.82
Check	02/23/2021		TRIP ADVISOR	X	-153.86	-25,103.68
Check	02/23/2021		TRIP ADVISOR	X	-100.00	-25,203.68
Check	02/23/2021		MOES	X	-79.76	-25,283.44
Check	02/23/2021		VIVINT INC	X	-79.42	-25,362.86
Check	02/23/2021		UNITED	X	-75.00	-25,437.86
Check	02/23/2021		GREEN CHEF	X	-70.93	-25,508.79
Check	02/23/2021		BRIGHTHOUSE FIN	X	-70.11	-25,578.90
Check	02/23/2021		OENO WINE BAR	X	-38.29	-25,617.19
Check	02/23/2021		THE BELGIAN CHO...	X	-11.00	-25,628.19
Check	02/24/2021		BEVERLEY'S	X	-208.00	-25,836.19
Check	02/24/2021		PESCE/RAW/AGAVE	X	-104.50	-25,940.69
Check	02/25/2021		TRIP ADVISOR	X	-225.66	-26,166.35
Check	02/25/2021		DYNASTY DAZZLE...	X	-206.10	-26,372.45
Check	02/25/2021		AMALIA CAFE	X	-134.00	-26,506.45
Check	02/25/2021		E'S GARDEN TEAH...	X	-12.00	-26,518.45
Check	02/25/2021		APPLE	X	-2.99	-26,521.44
Check	02/26/2021		AMAZON	X	-14.68	-26,536.12
Total Checks and Payments					-26,536.12	-26,536.12
Deposits and Credits - 18 items						
Deposit	02/01/2021		COSTCO	X	63.96	63.96
Deposit	02/02/2021		DEPOSIT	X	20.00	83.96
Deposit	02/03/2021		CAPITAL HEALTH	X	83.67	167.63
Deposit	02/03/2021		LEGALZOOM.COM	X	279.00	446.63
Deposit	02/03/2021		CAPITAL HEALTH	X	4,969.47	5,416.10
Deposit	02/04/2021		CAPITAL HEALTH	X	5,352.73	10,768.83
Check	02/05/2021		TRANSFER	X	0.00	10,768.83
Deposit	02/08/2021		TRANSFER	X	1,500.00	12,268.83
Deposit	02/11/2021		ZELLE	X	1,177.63	13,446.46
Deposit	02/12/2021		DEPOSIT	X	1,683.52	15,129.98
Deposit	02/12/2021		DEPOSIT	X	2,558.57	17,688.55
Deposit	02/16/2021		COSTCO	X	14.99	17,703.54
Deposit	02/18/2021		CAPITAL HEALTH	X	386.00	18,089.54
Deposit	02/18/2021		CAPITAL HEALTH	X	5,396.05	23,485.59
Deposit	02/19/2021		DEPOSIT	X	95.00	23,580.59
Deposit	02/19/2021		UPROMISE	X	709.87	24,290.46
Deposit	02/25/2021		TRIP ADVISOR	X	225.66	24,516.12

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03/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/26/2021		DEPOSIT	X	1,683.54	26,199.66
Total Deposits and Credits					26,199.66	26,199.66
Total Cleared Transactions					-336.46	-336.46
Cleared Balance					-336.46	3,181.92
Register Balance as of 02/28/2021					-336.46	3,181.92
Ending Balance					-336.46	3,181.92

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03/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	3,518.38
Cleared Transactions	
Checks and Payments - 112 items	-26,536.12
Deposits and Credits - 18 items	26,199.66
	<hr/>
Total Cleared Transactions	-336.46
	<hr/>
Cleared Balance	3,181.92
	<hr/>
Register Balance as of 02/28/2021	3,181.92
Ending Balance	3,181.92

Register: WELLS FARGO - 1322

From 02/01/2021 through 02/28/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021		COSTCO	HOUSEHOLD EXPE...	Deposit		X	63.96	3,582.34
02/01/2021		FANDUEL.COM	HOUSEHOLD EXPE...		6.00	X		3,576.34
02/01/2021		APPLE	HOUSEHOLD EXPE...		14.99	X		3,561.35
02/01/2021		COSTCO	HOUSEHOLD EXPE...		29.99	X		3,531.36
02/01/2021		CSA	TRAVEL AND ENTE...		59.00	X		3,472.36
02/01/2021		VRBO	TRAVEL AND ENTE...		1,744.25	X		1,728.11
02/01/2021		HOPPER	TRAVEL AND ENTE...		398.72	X		1,329.39
02/01/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		1,324.39
02/01/2021		FIVE BELOW	HOUSEHOLD EXPE...		67.34	X		1,257.05
02/01/2021		NINJA SUSHI	TRAVEL AND ENTE...		93.01	X		1,164.04
02/01/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		1,159.04
02/01/2021		AMAZON	HOUSEHOLD EXPE...		200.00	X		959.04
02/01/2021		LEGALZOOM.COM	HOUSEHOLD EXPE...		9.99	X		949.05
02/01/2021		BRIGHTHOUSE FIN	INSURANCE		70.11	X		878.94
02/02/2021		DEPOSIT	OTHER INCOME	Deposit		X	20.00	898.94
02/02/2021		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		152.50	X		746.44
02/02/2021		PSE&G	UTILITIES		344.41	X		402.03
02/03/2021		LEGALZOOM.COM	OTHER INCOME	Deposit		X	279.00	681.03
02/03/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	83.67	764.70
02/03/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	4,969.47	5,734.17
02/04/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	5,352.73	11,086.90
02/04/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		11,076.90
02/04/2021		STOP & SHOP	HOUSEHOLD EXPE...		78.11	X		10,998.79
02/05/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		10,993.79
02/05/2021		LAS MARIAS	TRAVEL AND ENTE...		33.05	X		10,960.74
02/05/2021		STOP & SHOP	HOUSEHOLD EXPE...		74.58	X		10,886.16
02/05/2021		TRANSFER	TRANS. TO/FROM C...		200.00	X		10,686.16
02/05/2021		TRANSFER	DEBTOR IN POSSES...	VOID:		X		10,686.16
02/05/2021		ELFI.COM	STUDENT LOAN PA...		1,527.00	X		9,159.16
02/05/2021		ELFI.COM	STUDENT LOAN PA...		3,400.00	X		5,759.16
02/05/2021		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		2,397.30
02/05/2021	131	MISSING CHECK	HOUSEHOLD EXPE...		35.25	X		2,362.05
02/05/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		1,562.05
02/08/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	1,500.00	3,062.05
02/08/2021		EXXON	AUTO EXPENSE		27.18	X		3,034.87
02/08/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		3,029.87
02/08/2021		SOLASHFUL	HOUSEHOLD EXPE...		74.75	X		2,955.12
02/08/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		2,950.12
02/08/2021		AMAZON	HOUSEHOLD EXPE...		33.99	X		2,916.13
02/08/2021		WEGMANS	HOUSEHOLD EXPE...		175.40	X		2,740.73

Register: WELLS FARGO - 1322

From 02/01/2021 through 02/28/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2021		AMAZON	HOUSEHOLD EXPE...		20.80	X		2,719.93
02/08/2021		EZPASS	AUTO EXPENSE		27.01	X		2,692.92
02/08/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		2,687.92
02/08/2021		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		2,666.61
02/08/2021		VERIZON	UTILITIES		259.45	X		2,407.16
02/08/2021		FANDUEL.COM	HOUSEHOLD EXPE...		6.00	X		2,401.16
02/08/2021		TLE MONMOUTH J...	Dependents Expenses		899.10	X		1,502.06
02/08/2021	141	MISSING CHECK	REPAIRS AND MAIN...		325.00	X		1,177.06
02/08/2021		KUMO	HOUSEHOLD EXPE...		27.52	X		1,149.54
02/09/2021		AMAZON	HOUSEHOLD EXPE...		67.16	X		1,082.38
02/09/2021		VERIZON	UTILITIES		169.54	X		912.84
02/10/2021	142	MISSING CHECK	Dependents Expenses		150.00	X		762.84
02/11/2021		ZELLE	WAGES (NET)	pediatric medical		X	1,177.63	1,940.47
02/11/2021		MISFITS MARKET	HOUSEHOLD EXPE...		45.93	X		1,894.54
02/11/2021		FRUITS N ROOTS	HOUSEHOLD EXPE...		90.20	X		1,804.34
02/11/2021		SUN BASKET	HOUSEHOLD EXPE...		70.87	X		1,733.47
02/11/2021		ZELLE	HOUSEHOLD EXPE...	TO ALVAREZ...	25.00	X		1,708.47
02/12/2021		DEPOSIT	WAGES (NET)	ASTRA ZENE...		X	1,683.52	3,391.99
02/12/2021		DEPOSIT	WAGES (NET)	AMERITEAM		X	2,558.57	5,950.56
02/12/2021		WEGMANS	HOUSEHOLD EXPE...		109.51	X		5,841.05
02/12/2021		COSTCO	HOUSEHOLD EXPE...		190.33	X		5,650.72
02/12/2021		TRANSFER	DEBTOR IN POSSES...		1,500.00	X		4,150.72
02/16/2021		COSTCO	HOUSEHOLD EXPE...	Deposit		X	14.99	4,165.71
02/16/2021		AMAZON	HOUSEHOLD EXPE...		19.79	X		4,145.92
02/16/2021		DOLLAR GENERAL	HOUSEHOLD EXPE...		16.95	X		4,128.97
02/16/2021		EXXON	AUTO EXPENSE		29.58	X		4,099.39
02/16/2021		WALGREENS	MEDICAL EXPENSES		47.38	X		4,052.01
02/16/2021		KUMO	HOUSEHOLD EXPE...		74.25	X		3,977.76
02/16/2021		POPEYES	TRAVEL AND ENTE...		23.86	X		3,953.90
02/16/2021		WEGMANS	HOUSEHOLD EXPE...		42.55	X		3,911.35
02/16/2021		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		3,901.35
02/16/2021		BABYLIST	HOUSEHOLD EXPE...		52.38	X		3,848.97
02/16/2021		NEW NAIL TIME	HOUSEHOLD EXPE...		70.00	X		3,778.97
02/16/2021		GYRO KING & GRI...	HOUSEHOLD EXPE...		8.52	X		3,770.45
02/16/2021		WITHDRAWAL	HOUSEHOLD EXPE...		800.00	X		2,970.45
02/16/2021		TARGET	HOUSEHOLD EXPE...		76.86	X		2,893.59
02/16/2021		GREEN CHEF	HOUSEHOLD EXPE...		70.93	X		2,822.66
02/16/2021		ZELLE	HOUSEHOLD EXPE...	TO ALVAREZ...	20.00	X		2,802.66
02/16/2021		NEWYORKLIFE-A...	INSURANCE		35.88	X		2,766.78
02/16/2021		UPROMISE	TRANS. TO/FROM C...		320.00	X		2,446.78

Register: WELLS FARGO - 1322

From 02/01/2021 through 02/28/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2021	144	MISSING CHECK	CHARITABLE CONT...		25.00	X		2,421.78
02/16/2021	145	MISSING CHECK	CHARITABLE CONT...		25.00	X		2,396.78
02/17/2021		NORDSTROM	HOUSEHOLD EXPE...		47.98	X		2,348.80
02/17/2021		MIDDLESEX COU...	HOUSEHOLD EXPE...		709.87	X		1,638.93
02/17/2021		GUARDIAN/BERK...	INSURANCE		518.95	X		1,119.98
02/17/2021		FANDUEL.COM	HOUSEHOLD EXPE...		7.00	X		1,112.98
02/18/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	386.00	1,498.98
02/18/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	5,396.05	6,895.03
02/18/2021		JACKSON NATION...	INSURANCE		60.03	X		6,835.00
02/18/2021		KUMON	HOUSEHOLD EXPE...		280.00	X		6,555.00
02/19/2021		UPROMISE	TRANS. TO/FROM C...	Deposit		X	709.87	7,264.87
02/19/2021		DEPOSIT	WAGES (NET)	ASTRA ZENE...		X	95.00	7,359.87
02/19/2021		TLE MONMOUTH J...	Dependents Expenses		12.90	X		7,346.97
02/19/2021		ADDAMS TAVERN	HOUSEHOLD EXPE...		92.89	X		7,254.08
02/19/2021		AMAZON	HOUSEHOLD EXPE...		12.07	X		7,242.01
02/19/2021		TRANSFER	TRANS. TO/FROM C...		200.00	X		7,042.01
02/19/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		6,242.01
02/19/2021		WITHDRAWAL	HOUSEHOLD EXPE...		102.00	X		6,140.01
02/19/2021		BANK CHARGES	BANK CHARGES		2.50	X		6,137.51
02/22/2021		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		6,132.51
02/22/2021		AMAZON	HOUSEHOLD EXPE...		52.08	X		6,080.43
02/22/2021		EXXON	AUTO EXPENSE		25.21	X		6,055.22
02/22/2021		ELFI.COM	STUDENT LOAN PA...		2,500.00	X		3,555.22
02/22/2021		BURGER KING	HOUSEHOLD EXPE...		7.44	X		3,547.78
02/22/2021		STOP & SHOP	HOUSEHOLD EXPE...		123.00	X		3,424.78
02/22/2021		UNITED	TRAVEL AND ENTE...		35.00	X		3,389.78
02/22/2021		AMAZON	HOUSEHOLD EXPE...		5.00	X		3,384.78
02/22/2021		ZELLE	HOUSEHOLD EXPE...	TO SANTIAG...	100.00	X		3,284.78
02/22/2021		ZELLE	HOUSEHOLD EXPE...	TO IZZUKA	20.00	X		3,264.78
02/22/2021	132	PASSPORT SERVI...	TRAVEL AND ENTE...		80.00	X		3,184.78
02/23/2021		UNITED	TRAVEL AND ENTE...		75.00	X		3,109.78
02/23/2021		OENO WINE BAR	HOUSEHOLD EXPE...		38.29	X		3,071.49
02/23/2021		MOES	HOUSEHOLD EXPE...		79.76	X		2,991.73
02/23/2021		TRIP ADVISOR	TRAVEL AND ENTE...		100.00	X		2,891.73
02/23/2021		TRIP ADVISOR	TRAVEL AND ENTE...		153.86	X		2,737.87
02/23/2021		VIVINT INC	HOUSEHOLD EXPE...		79.42	X		2,658.45
02/23/2021		GREEN CHEF	HOUSEHOLD EXPE...		70.93	X		2,587.52
02/23/2021		THE BELGIAN CH...	HOUSEHOLD EXPE...		11.00	X		2,576.52
02/23/2021		BRIGHTHOUSE FIN	INSURANCE		70.11	X		2,506.41
02/23/2021	143	MISSING CHECK	MEDICAL EXPENSES		325.76	X		2,180.65

Register: WELLS FARGO - 1322

From 02/01/2021 through 02/28/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/24/2021		PESCE/RAW/AGAVE	TRAVEL AND ENTE...		104.50	X		2,076.15
02/24/2021		BEVERLEY'S	HOUSEHOLD EXPE...		208.00	X		1,868.15
02/25/2021		TRIP ADVISOR	TRAVEL AND ENTE...	Deposit		X	225.66	2,093.81
02/25/2021		E'S GARDEN TEAH...	TRAVEL AND ENTE...		12.00	X		2,081.81
02/25/2021		DYNASTY DAZZL...	TRAVEL AND ENTE...		206.10	X		1,875.71
02/25/2021		AMALIA CAFE	TRAVEL AND ENTE...		134.00	X		1,741.71
02/25/2021		APPLE	HOUSEHOLD EXPE...		2.99	X		1,738.72
02/25/2021		TRIP ADVISOR	TRAVEL AND ENTE...		225.66	X		1,513.06
02/26/2021		DEPOSIT	WAGES (NET)	ASTRA ZENE...		X	1,683.54	3,196.60
02/26/2021		AMAZON	HOUSEHOLD EXPE...		14.68	X		3,181.92

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/01/2021	FANDUEL.COM		WELLS FARGO - ...		-6.00
					HOUSEHOLD EXP...	-6.00	6.00
TOTAL						-6.00	6.00
Check		02/01/2021	APPLE		WELLS FARGO - ...		-14.99
					HOUSEHOLD EXP...	-14.99	14.99
TOTAL						-14.99	14.99
Check		02/01/2021	COSTCO		WELLS FARGO - ...		-29.99
					HOUSEHOLD EXP...	-29.99	29.99
TOTAL						-29.99	29.99
Check		02/01/2021	CSA		WELLS FARGO - ...		-59.00
					TRAVEL AND ENT...	-59.00	59.00
TOTAL						-59.00	59.00
Check		02/01/2021	VRBO		WELLS FARGO - ...		-1,744.25
					TRAVEL AND ENT...	-1,744.25	1,744.25
TOTAL						-1,744.25	1,744.25
Check		02/01/2021	HOPPER		WELLS FARGO - ...		-398.72
					TRAVEL AND ENT...	-398.72	398.72
TOTAL						-398.72	398.72
Check		02/01/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		02/01/2021	FIVE BELOW		WELLS FARGO - ...		-67.34
					HOUSEHOLD EXP...	-67.34	67.34
TOTAL						-67.34	67.34
Check		02/01/2021	NINJA SUSHI		WELLS FARGO - ...		-93.01
					TRAVEL AND ENT...	-93.01	93.01
TOTAL						-93.01	93.01
Check		02/01/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/01/2021	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		02/01/2021	LEGALZOOM.COM		WELLS FARGO - ...		-9.99
					HOUSEHOLD EXP...	-9.99	9.99
TOTAL						-9.99	9.99
Check		02/01/2021	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		02/02/2021	OCTOPUS MUSIC ...		WELLS FARGO - ...		-152.50
					HOUSEHOLD EXP...	-152.50	152.50
TOTAL						-152.50	152.50
Check		02/02/2021	PSE&G		WELLS FARGO - ...		-344.41
					UTILITIES	-344.41	344.41
TOTAL						-344.41	344.41
Check		02/04/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		02/04/2021	STOP & SHOP		WELLS FARGO - ...		-78.11
					HOUSEHOLD EXP...	-78.11	78.11
TOTAL						-78.11	78.11
Check		02/05/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		02/05/2021	LAS MARIAS		WELLS FARGO - ...		-33.05
					TRAVEL AND ENT...	-33.05	33.05
TOTAL						-33.05	33.05
Check		02/05/2021	STOP & SHOP		WELLS FARGO - ...		-74.58
					HOUSEHOLD EXP...	-74.58	74.58
TOTAL						-74.58	74.58

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail**

February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/05/2021	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		02/05/2021	TRANSFER		WELLS FARGO - ...		0.00
TOTAL						0.00	0.00
Check		02/05/2021	ELFI.COM		WELLS FARGO - ...		-1,527.00
					STUDENT LOAN P...	-1,527.00	1,527.00
TOTAL						-1,527.00	1,527.00
Check		02/05/2021	ELFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		02/05/2021	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		02/05/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		02/08/2021	EXXON		WELLS FARGO - ...		-27.18
					AUTO EXPENSE	-27.18	27.18
TOTAL						-27.18	27.18
Check		02/08/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		02/08/2021	SOLASHFUL		WELLS FARGO - ...		-74.75
					HOUSEHOLD EXP...	-74.75	74.75
TOTAL						-74.75	74.75
Check		02/08/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/08/2021	AMAZON		WELLS FARGO - ...		-33.99
					HOUSEHOLD EXP...	-33.99	33.99
TOTAL						-33.99	33.99
Check		02/08/2021	WEGMANS		WELLS FARGO - ...		-175.40
					HOUSEHOLD EXP...	-175.40	175.40
TOTAL						-175.40	175.40
Check		02/08/2021	AMAZON		WELLS FARGO - ...		-20.80
					HOUSEHOLD EXP...	-20.80	20.80
TOTAL						-20.80	20.80
Check		02/08/2021	EZPASS		WELLS FARGO - ...		-27.01
					AUTO EXPENSE	-27.01	27.01
TOTAL						-27.01	27.01
Check		02/08/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		02/08/2021	RETRO FITNESS		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		02/08/2021	VERIZON		WELLS FARGO - ...		-259.45
					UTILITIES	-259.45	259.45
TOTAL						-259.45	259.45
Check		02/08/2021	FANDUEL.COM		WELLS FARGO - ...		-6.00
					HOUSEHOLD EXP...	-6.00	6.00
TOTAL						-6.00	6.00
Check		02/08/2021	TLE MONMOUTH ...		WELLS FARGO - ...		-899.10
					Dependents Expen...	-899.10	899.10
TOTAL						-899.10	899.10
Check		02/08/2021	KUMO		WELLS FARGO - ...		-27.52
					HOUSEHOLD EXP...	-27.52	27.52
TOTAL						-27.52	27.52

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/09/2021	AMAZON		WELLS FARGO - ...		-67.16
					HOUSEHOLD EXP...	-67.16	67.16
TOTAL						-67.16	67.16
Check		02/09/2021	VERIZON		WELLS FARGO - ...		-169.54
					UTILITIES	-169.54	169.54
TOTAL						-169.54	169.54
Check		02/11/2021	MISFITS MARKET		WELLS FARGO - ...		-45.93
					HOUSEHOLD EXP...	-45.93	45.93
TOTAL						-45.93	45.93
Check		02/11/2021	FRUITS N ROOTS		WELLS FARGO - ...		-90.20
					HOUSEHOLD EXP...	-90.20	90.20
TOTAL						-90.20	90.20
Check		02/11/2021	SUN BASKET		WELLS FARGO - ...		-70.87
					HOUSEHOLD EXP...	-70.87	70.87
TOTAL						-70.87	70.87
Check		02/11/2021	ZELLE		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		02/12/2021	WEGMANS		WELLS FARGO - ...		-109.51
					HOUSEHOLD EXP...	-109.51	109.51
TOTAL						-109.51	109.51
Check		02/12/2021	COSTCO		WELLS FARGO - ...		-190.33
					HOUSEHOLD EXP...	-190.33	190.33
TOTAL						-190.33	190.33
Check		02/12/2021	TRANSFER		WELLS FARGO - ...		-1,500.00
					DEBTOR IN POSS...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		02/16/2021	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/16/2021	DOLLAR GENERAL		WELLS FARGO - ...		-16.95
					HOUSEHOLD EXP...	-16.95	16.95
TOTAL						-16.95	16.95
Check		02/16/2021	EXXON		WELLS FARGO - ...		-29.58
					AUTO EXPENSE	-29.58	29.58
TOTAL						-29.58	29.58
Check		02/16/2021	WALGREENS		WELLS FARGO - ...		-47.38
					MEDICAL EXPENS...	-47.38	47.38
TOTAL						-47.38	47.38
Check		02/16/2021	KUMO		WELLS FARGO - ...		-74.25
					HOUSEHOLD EXP...	-74.25	74.25
TOTAL						-74.25	74.25
Check		02/16/2021	POPEYES		WELLS FARGO - ...		-23.86
					TRAVEL AND ENT...	-23.86	23.86
TOTAL						-23.86	23.86
Check		02/16/2021	WEGMANS		WELLS FARGO - ...		-42.55
					HOUSEHOLD EXP...	-42.55	42.55
TOTAL						-42.55	42.55
Check		02/16/2021	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		02/16/2021	BABYLIST		WELLS FARGO - ...		-52.38
					HOUSEHOLD EXP...	-52.38	52.38
TOTAL						-52.38	52.38
Check		02/16/2021	NEW NAIL TIME		WELLS FARGO - ...		-70.00
					HOUSEHOLD EXP...	-70.00	70.00
TOTAL						-70.00	70.00
Check		02/16/2021	GYRO KING & GRI...		WELLS FARGO - ...		-8.52
					HOUSEHOLD EXP...	-8.52	8.52
TOTAL						-8.52	8.52

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DIAS-ALVEREZ, ROBERT & YANIRYS

03/18/21

Check Detail**February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/16/2021	WITHDRAWAL		WELLS FARGO - ...		-800.00
					HOUSEHOLD EXP...	-800.00	800.00
TOTAL						-800.00	800.00
Check		02/16/2021	TARGET		WELLS FARGO - ...		-76.86
					HOUSEHOLD EXP...	-76.86	76.86
TOTAL						-76.86	76.86
Check		02/16/2021	GREEN CHEF		WELLS FARGO - ...		-70.93
					HOUSEHOLD EXP...	-70.93	70.93
TOTAL						-70.93	70.93
Check		02/16/2021	ZELLE		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		02/16/2021	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		02/16/2021	UPROMISE		WELLS FARGO - ...		-320.00
					TRANS. TO/FROM...	-320.00	320.00
TOTAL						-320.00	320.00
Check		02/17/2021	NORDSTROM		WELLS FARGO - ...		-47.98
					HOUSEHOLD EXP...	-47.98	47.98
TOTAL						-47.98	47.98
Check		02/17/2021	MIDDLESEX COU...		WELLS FARGO - ...		-709.87
					HOUSEHOLD EXP...	-709.87	709.87
TOTAL						-709.87	709.87
Check		02/17/2021	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		02/17/2021	FANDUEL.COM		WELLS FARGO - ...		-7.00
					HOUSEHOLD EXP...	-7.00	7.00
TOTAL						-7.00	7.00

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

February 2021

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03/18/21

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/18/2021	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		02/18/2021	KUMON		WELLS FARGO - ...		-280.00
					HOUSEHOLD EXP...	-280.00	280.00
TOTAL						-280.00	280.00
Check		02/19/2021	TLE MONMOUTH ...		WELLS FARGO - ...		-12.90
					Dependents Expen...	-12.90	12.90
TOTAL						-12.90	12.90
Check		02/19/2021	ADDAMS TAVERN		WELLS FARGO - ...		-92.89
					HOUSEHOLD EXP...	-92.89	92.89
TOTAL						-92.89	92.89
Check		02/19/2021	AMAZON		WELLS FARGO - ...		-12.07
					HOUSEHOLD EXP...	-12.07	12.07
TOTAL						-12.07	12.07
Check		02/19/2021	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		02/19/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		02/19/2021	WITHDRAWAL		WELLS FARGO - ...		-102.00
					HOUSEHOLD EXP...	-102.00	102.00
TOTAL						-102.00	102.00
Check		02/19/2021	BANK CHARGES		WELLS FARGO - ...		-2.50
					BANK CHARGES	-2.50	2.50
TOTAL						-2.50	2.50
Check		02/22/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00

DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

February 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/22/2021	AMAZON		WELLS FARGO - ...		-52.08
					HOUSEHOLD EXP...	-52.08	52.08
TOTAL						-52.08	52.08
Check		02/22/2021	EXXON		WELLS FARGO - ...		-25.21
					AUTO EXPENSE	-25.21	25.21
TOTAL						-25.21	25.21
Check		02/22/2021	ELFI.COM		WELLS FARGO - ...		-2,500.00
					STUDENT LOAN P...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check		02/22/2021	BURGER KING		WELLS FARGO - ...		-7.44
					HOUSEHOLD EXP...	-7.44	7.44
TOTAL						-7.44	7.44
Check		02/22/2021	STOP & SHOP		WELLS FARGO - ...		-123.00
					HOUSEHOLD EXP...	-123.00	123.00
TOTAL						-123.00	123.00
Check		02/22/2021	UNITED		WELLS FARGO - ...		-35.00
					TRAVEL AND ENT...	-35.00	35.00
TOTAL						-35.00	35.00
Check		02/22/2021	AMAZON		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		02/22/2021	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		02/22/2021	ZELLE		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		02/23/2021	UNITED		WELLS FARGO - ...		-75.00
					TRAVEL AND ENT...	-75.00	75.00
TOTAL						-75.00	75.00

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/23/2021	OENO WINE BAR		WELLS FARGO - ...		-38.29
					HOUSEHOLD EXP...	-38.29	38.29
TOTAL						-38.29	38.29
Check		02/23/2021	MOES		WELLS FARGO - ...		-79.76
					HOUSEHOLD EXP...	-79.76	79.76
TOTAL						-79.76	79.76
Check		02/23/2021	TRIP ADVISOR		WELLS FARGO - ...		-100.00
					TRAVEL AND ENT...	-100.00	100.00
TOTAL						-100.00	100.00
Check		02/23/2021	TRIP ADVISOR		WELLS FARGO - ...		-153.86
					TRAVEL AND ENT...	-153.86	153.86
TOTAL						-153.86	153.86
Check		02/23/2021	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42
Check		02/23/2021	GREEN CHEF		WELLS FARGO - ...		-70.93
					HOUSEHOLD EXP...	-70.93	70.93
TOTAL						-70.93	70.93
Check		02/23/2021	THE BELGIAN CH...		WELLS FARGO - ...		-11.00
					HOUSEHOLD EXP...	-11.00	11.00
TOTAL						-11.00	11.00
Check		02/23/2021	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		02/24/2021	PESCE/RAW/AGA...		WELLS FARGO - ...		-104.50
					TRAVEL AND ENT...	-104.50	104.50
TOTAL						-104.50	104.50
Check		02/24/2021	BEVERLEY'S		WELLS FARGO - ...		-208.00
					HOUSEHOLD EXP...	-208.00	208.00
TOTAL						-208.00	208.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/25/2021	E'S GARDEN TEA...		WELLS FARGO - ...		-12.00
					TRAVEL AND ENT...	-12.00	12.00
TOTAL						-12.00	12.00
Check		02/25/2021	DYNASTY DAZZL...		WELLS FARGO - ...		-206.10
					TRAVEL AND ENT...	-206.10	206.10
TOTAL						-206.10	206.10
Check		02/25/2021	AMALIA CAFE		WELLS FARGO - ...		-134.00
					TRAVEL AND ENT...	-134.00	134.00
TOTAL						-134.00	134.00
Check		02/25/2021	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		02/25/2021	TRIP ADVISOR		WELLS FARGO - ...		-225.66
					TRAVEL AND ENT...	-225.66	225.66
TOTAL						-225.66	225.66
Check		02/26/2021	AMAZON		WELLS FARGO - ...		-14.68
					HOUSEHOLD EXP...	-14.68	14.68
TOTAL						-14.68	14.68
Check	131	02/05/2021	MISSING CHECK		WELLS FARGO - ...		-35.25
					HOUSEHOLD EXP...	-35.25	35.25
TOTAL						-35.25	35.25
Check	132	02/22/2021	PASSPORT SERVI...		WELLS FARGO - ...		-80.00
					TRAVEL AND ENT...	-80.00	80.00
TOTAL						-80.00	80.00
Check	141	02/08/2021	MISSING CHECK		WELLS FARGO - ...		-325.00
					REPAIRS AND MA...	-325.00	325.00
TOTAL						-325.00	325.00
Check	142	02/10/2021	MISSING CHECK		WELLS FARGO - ...		-150.00
					Dependents Expen...	-150.00	150.00
TOTAL						-150.00	150.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail**February 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	143	02/23/2021	MISSING CHECK		WELLS FARGO - ...		-325.76
					MEDICAL EXPENS...	-325.76	325.76
TOTAL						-325.76	325.76
Check	144	02/16/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	145	02/16/2021	MISSING CHECK		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00

Wells Fargo Way2Save® Savings

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**WELLS
FARGO**

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 2/1	\$68,101.67
Deposits/Additions	3,100.52
Withdrawals/Subtractions	- 1,500.00
Ending balance on 2/28	\$69,702.19

Account number: [REDACTED]

**ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)**

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.52
Average collected balance	\$68,912.38
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.52
Interest paid this year	\$1.10
Total interest paid in 2020	\$1.07

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/5	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09Rsdbrd xxxxxx1322	800.00		68,901.67
2/8	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #lb09SFC539 on 02/08/21		500.00	
2/8	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #lb09Sh8Y27 on 02/08/21		500.00	67,901.67
2/11	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #lb09Sx93Kf on 02/11/21		500.00	67,401.67
2/12	Online Transfer From Alvarez R Everyday Checking xxxxxx1322 Ref #lb09T9369Z on 02/12/21	1,500.00		68,901.67
2/19	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09Vfjirt xxxxxx1322	800.00		69,701.67
2/26	Interest Payment	0.52		69,702.19
Ending balance on 2/28				69,702.19
Totals		\$3,100.52	\$1,500.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$67,401.67 <input checked="" type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
· Age of primary account owner	0 - 24	<input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code

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feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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03/17/21

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Summary

DEBTOR IN POSSESSION - 5390, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	68,101.67
Cleared Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 5 items	3,100.52
	<u>1,600.52</u>
Total Cleared Transactions	
	<u>69,702.19</u>
Cleared Balance	<u>69,702.19</u>
Register Balance as of 02/28/2021	69,702.19
Ending Balance	69,702.19

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DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

DEBTOR IN POSSESSION - 5390, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,101.67
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	02/08/2021		TRANSFER	X	-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Deposits and Credits - 5 items						
Check	02/05/2021		TRANSFER	X	0.00	0.00
Check	02/05/2021		TRANSFER	X	800.00	800.00
Check	02/12/2021		TRANSFER	X	1,500.00	2,300.00
Check	02/19/2021		TRANSFER	X	800.00	3,100.00
Deposit	02/26/2021		INTEREST INCOME	X	0.52	3,100.52
Total Deposits and Credits					3,100.52	3,100.52
Total Cleared Transactions					1,600.52	1,600.52
Cleared Balance					1,600.52	69,702.19
Register Balance as of 02/28/2021					1,600.52	69,702.19
Ending Balance					1,600.52	69,702.19

Register: DEBTOR IN POSSESSION - 5390

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2021		TRANSFER	WELLS FARGO - 1322			X		68,101.67
02/05/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	68,901.67
02/08/2021		TRANSFER	WELLS FARGO - 1322		1,500.00	X		67,401.67
02/12/2021		TRANSFER	WELLS FARGO - 1322			X	1,500.00	68,901.67
02/19/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	69,701.67
02/26/2021		INTEREST INCOME	INTEREST INCOME	Deposit		X	0.52	69,702.19